

ISIN
DE000PF972A7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	20.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	58.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	125.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	54.90000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	122.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	79.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	46.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	39.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.95000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.05000 (%)	64.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.10000 (%)	50.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.42000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.42000 (%)	47.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	31.44000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	31.44000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	31.44000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	31.44000 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	36.90000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.98000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.26000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.26000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	13.64000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.73000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.44000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	18.06000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.59000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.87000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	30.89000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.22000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.38000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.00000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.67000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.62000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)